

From: [Cox, Brenda K \(RCA\)](#)
To: [RCA Records & Filing](#)
Subject: FW: PCE Annual Report Review Tuntutuliak
Date: Friday, July 14, 2023 3:02:28 PM
Attachments: Scan_20230714.pdf

Please put into STAR as a supplement to the PCE annual report for Tuntutuliak.

Thank you

From: Carl Andrew <tcsaelec@gmail.com>
Sent: Friday, July 14, 2023 2:50 PM
To: Cox, Brenda K (RCA) <brenda.cox@alaska.gov>
Subject: Re: PCE Annual Report Review Tuntutuliak

CAUTION: This email originated from outside the State of Alaska mail system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Forgot to attach the Detail Transaction by account for your 3 abcd question.

Carl

On Fri, Jul 14, 2023 at 2:45 PM Carl Andrew <tcsaelec@gmail.com> wrote:

Good afternoon Brenda, Darlene and I worked on your questions and replies are as follows:

1a. (\$5,269 is the sum of Electricity-Other at \$200.00, Sales-Other at \$660 and Intelligent Energy Services at 4,408.59) these are at top the Profit & Loss print out.

1b. (\$1,649 is the total received from customers that were charged Flat Rate) TCSA has a tariff that if a customers electricity usage is under \$40, the customers will be charged \$40 for the month.

1c. (\$1,796 is the amount for TCSA's rental unit, a house being rented to a tenant).

2. Darlene said she mistakenly entered this to the wrong place, should be under Powerhouse Supplies.

3a. (\$49,500 is for the new generator purchased).

3b. (\$23,415.68 was for parts, repair and freight).

3c. (\$19,367.40 is for additional parts for new engine installation and repair of old #3 engine before new engine was installed).

3d. (\$10,235.88 is for parts for #4 generator) yes these are related to overhauling engines.

4. The \$10 reimbursement was for reimbursing an employee for their taxi fare. I was not sure where to put this \$10.

5. In the past PCE Annual Reports I have only reported the expenses for paying off fuel loans for that year from the Balance Sheet printouts. is there a different way of reporting this?

Any questions feel free to email or call.

Thanks,
Carl

On Tue, Jul 11, 2023 at 1:16 PM Cox, Brenda K (RCA) <brenda.cox@alaska.gov> wrote:

Carl,

I am reviewing Tuntutuliak's PCE annual report, please reply to the following by July 21, 2023.

1. Please explain what the following amounts are for. They are reported under Revenue.
 - a. Other in the amount of \$5,269
 - b. Flat Rate in the amount of \$1,649
 - c. Rental Unit in the amount of \$1,796
2. There is \$100 reported under purchased power. When was this purchased? Does Tuntutuliak purchase power anymore? If not, when did it stop?
3. Please provide a Detail Transaction by account for the following:
 - a. Equipment in the amount of \$49,500
 - b. Generator Repairs/Maintenance Freight in the amount of \$23,415.68
 - c. Generator 3 in the amount of \$19,367.40
 - d. Generator 4 in the amount of \$10,235.88. Are the amounts for Generator 3 and 4 for related to overhauls?
4. I see Office Supplies in the amount of \$10,933 and Reimbursement in the amount of \$10 on the Profit & Loss, however I do not see it reported on the Income Statement. Should be it?
5. I do not see the fuel used for the power plant reported on the Profit & Loss. What account is it reported in?

Please let me know if you have any questions.

Thank you,
Brenda
Brenda Cox
Regulatory Commission of Alaska
701 W 8th Ave. Suite 300
Anchorage, AK 99501-3469

907-263-2131 Fax 907-276-0160
800-390-2782

Pursuant to 3 AAC 48.040(a), the information you provide in response to this information request shall be added to the public record in the above docket/tariff advice filing. You may request for confidential treatment in accordance with 3 AAC 48.045(a), or request that the information should be classified as confidential in accordance with 3 AAC 48.040(b). A request for confidentiality or request to classify as confidential does not guarantee confidential status. Please note that determination of confidential status shall be in accordance with the existing rules.

12:03 PM
07/14/23
Accrual Basis

TCSA Electrical Services
Transaction Detail By Account
January through December 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Operating Expenses									
Equipment									
Bill	04/13/2022	JD-6090	G.E. Mechanical LLC	John Deere 6...	TCSA Ele...		Accounts Paya...	49,500.00	49,500.00
Total Equipment								49,500.00	49,500.00
Total Operating Expenses								49,500.00	49,500.00
TOTAL								49,500.00	49,500.00

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07/14/23

Accrual Basis

TCSA Electrical Services

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Operating Expenses									
Generator Repirs/Maint Freight									
Credit Card Charge	02/10/2022	2678128	Ryan Air	Freight for ins...	TCSA Ele...		Wells Fargo Cr...	80.92	80.92
Bill	04/01/2022	JD-60...	G.E. Mechanical LLC	John Deere 6...	TCSA Ele...	X	Accounts Paya...	0.00	80.92
Bill	04/04/2022	GE-22...	G.E. Mechanical LLC	DVE 2400	TCSA Ele...		Accounts Paya...	1,730.09	1,811.01
Bill	04/04/2022	GE-22...	G.E. Mechanical LLC	Diodes	TCSA Ele...		Accounts Paya...	1,836.62	3,647.63
Bill	04/04/2022	GE-22...	G.E. Mechanical LLC	Gaskets, Turb...	TCSA Ele...		Accounts Paya...	378.70	4,026.33
Bill	04/04/2022	GE-22...	G.E. Mechanical LLC	Freight	TCSA Ele...		Accounts Paya...	71.10	4,097.43
Bill	04/09/2022	GE-22...	G.E. Mechanical LLC	JD6090 Inject...	TCSA Ele...		Accounts Paya...	7,004.49	11,101.92
Bill	04/09/2022	GE-22...	G.E. Mechanical LLC	Freight	TCSA Ele...		Accounts Paya...	35.81	11,137.73
Bill	04/13/2022	JD-6090	G.E. Mechanical LLC	Turbocharger ...	TCSA Ele...		Accounts Paya...	3,303.92	14,441.65
Bill	04/13/2022	JD-6090	G.E. Mechanical LLC	O/H Gasket set	TCSA Ele...		Accounts Paya...	3,348.53	17,790.18
Bill	04/13/2022	JD-6090	G.E. Mechanical LLC	Exhaust Gask...	TCSA Ele...		Accounts Paya...	94.00	17,884.18
Bill	04/13/2022	JD-6090	G.E. Mechanical LLC	Other small o...	TCSA Ele...		Accounts Paya...	1,000.00	18,884.18
Bill	06/25/2022	GE-22...	G.E. Mechanical LLC	Freight	TCSA Ele...		Accounts Paya...	4,467.74	23,351.92
Credit Card Charge	07/21/2022	2930265	Ryan Air	Frleght for oil ...	TCSA Ele...		Wells Fargo Cr...	31.88	23,383.80
Credit Card Charge	10/13/2022	013590	Ryan Air	Freight for Oil ...	TCSA Ele...		Wells Fargo Cr...	31.88	23,415.68
Total Generator Repirs/Maint Freight								23,415.68	23,415.68
Total Operating Expenses								23,415.68	23,415.68
TOTAL								23,415.68	23,415.68

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07/14/23

Accrual Basis

TCSA Electrical Services
Transaction Detail By Account
 January through December 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Operating Expenses									
Generator 3									
Bill	06/25/2022	GE-22...	G.E. Mechanical LLC	New 6090 En...	TCSA Ele...		Accounts Paya...	6,064.06	6,064.06
Bill	06/25/2022	GE-22...	G.E. Mechanical LLC	Swap Head fr...	TCSA Ele...		Accounts Paya...	13,303.34	19,367.40
Total Generator 3								19,367.40	19,367.40
Total Operating Expenses								19,367.40	19,367.40
TOTAL								19,367.40	19,367.40

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07/14/23

Accrual Basis

TCSA Electrical Services
Transaction Detail By Account
January through December 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Operating Expenses Generator 4 Bill	06/25/2022	GE-22..	G.E. Mechanical LLC	Injectors & ro...	TCSA Ele...		Accounts Paya...	10,235.88	10,235.88
Total Generator 4								10,235.88	10,235.88
Total Operating Expenses								10,235.88	10,235.88
TOTAL								10,235.88	10,235.88